

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000672) Human Resources Revolving Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,487,368	\$ 1,295,104	\$ 990,323	\$ 1,211,599
Receipts				
Local Governments	192,200	239,250	239,250	239,250
Reimbursement from Other Agenci	8,425,717	9,455,184	10,167,548	10,167,548
Interest	3,063	2,000	2,000	2,000
Other	15,840	0	0	0
	<u>8,636,819</u>	<u>9,696,434</u>	<u>10,408,798</u>	<u>10,408,798</u>
Total Resources	<u>\$ 10,124,188</u>	<u>\$ 10,991,538</u>	<u>\$ 11,399,121</u>	<u>\$ 11,620,397</u>
 FTE	 <u>52.50</u>	 <u>60.30</u>	 <u>60.30</u>	 <u>60.30</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,123,772	\$ 7,005,773	\$ 7,400,121	\$ 7,400,121
Personal Travel In State	4,659	27,600	27,600	27,600
State Vehicle Operation	2,517	4,000	4,000	4,000
Personal Travel Out of State	151	17,500	17,500	17,500
Office Supplies	30,841	46,600	46,600	46,600
Printing & Binding	11,193	7,270	6,520	6,520
Postage	6,828	10,720	10,720	10,720
Communications	38,980	47,030	47,030	47,030
Rentals	0	2,500	1,500	1,500
Professional & Scientific Services	394,647	329,166	304,866	304,866
Outside Services	12,983	9,050	9,050	9,050
Advertising & Publicity	0	15,000	15,000	15,000
Attorney General Reimbursements	160,384	160,000	160,000	160,000

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Auditor of State Reimbursements	26,890	41,600	41,600	41,600
Reimbursement to Other Agencies	146,566	159,220	159,220	159,220
ITS Reimbursements	177,477	197,370	197,370	197,370
IT Outside Services	29,684	35,850	35,850	35,850
Intra-Agency Transfer	1,632,062	1,634,590	1,661,611	1,661,611
Equipment - Non-Inventory	28,948	26,700	32,100	32,100
IT Equipment	0	1,800	0	0
Other Expense & Obligations	502	600	600	600
Balance Carry Forward (Funds)	1,295,104	1,211,599	1,220,263	1,441,539
Total Disposition of Resources	<u>\$ 10,124,188</u>	<u>\$ 10,991,538</u>	<u>\$ 11,399,121</u>	<u>\$ 11,620,397</u>